

DR-2 Disclosure Summary Page

DR-2

Kerry Walter-Ashby for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2014 4:09:26 PM	
Committee Code:	14136	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2015 6:13:05 PM	
Report Date:	2013	Candidate Name:	Walter-Ashby, Kerry	

Treasurer

Last Name: Quinlin	First Name: Lori	MI:
Address: 3308 SE 17th Street		
City: Ankeny	State: IA	Zip Code: 50021
E-Mail: lori.quinlin@gmail.com		Phone: 515-240-7619

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,714.04
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,964.04
Schedule B: Expenditure Total	\$1,549.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$414.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$80.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kerry Walter-Ashby for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2014 4:09:26 PM	
Committee Code:	14136	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2015 6:13:05 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2013	Check # CASH	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	\$50.00	
\$50.00 cash used to open campaign checking account. This was not recorded in the 10/26/2013 report, did not realize this should have been added to contributions.					
10/28/2013	Check #	Griffin, Judy 216 NW Linden St Ankeny, IA 50023	None	\$100.00	
10/28/2013	Check #	Wiberg, Karin 811 W Johnson St Raleigh, NC 27605	None	\$50.00	
10/29/2013	Check # 4510	Gasper, Mark & Cathy 521 Castleman Rd Vestal, NY 13850	Cousin	\$50.00	

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

Kerry Walter-Ashby for City Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/18/2014 4:09:26 PM
Committee Code:	14136	Postmark Date	
Political Party:	Not Available	Amendment Date	1/15/2015 6:13:05 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # 1004	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Postage, Shipping, Delivery	\$415.70
postage for postcards				
10/29/2013	Check # 1003	Des Moines Register 400 Locust St Des Moines, IA 50309	Advertising	\$408.00
ad in paper				
11/10/2013	Check # 1005	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$710.20
printing of postcards				
11/15/2013	Check # N/A	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
service fee 7.50 + .45 sales tax				
12/20/2013	Check # N/A	Northwest Bank 911 N Ankeny Blvd Ankeny, IA 50023-4002	Bank Charges	\$7.95
service fee 7.50 + .45 sales tax				

Total Amount	\$1,549.80
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Schedule E: In Kind Contributions

Sch-E

Kerry Walter-Ashby for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/18/2014 4:09:26 PM
Committee Code:	14136	Postmark Date	
Political Party:	Not Available	Amendment Date	1/15/2015 6:13:05 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/5/2013	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	Advertising facebook ads daily	\$34.04	
11/6/2013	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	Advertising facebook ads daily	\$32.53	
11/13/2013	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	Advertising facebook ads daily	\$13.43	
10/17/2014	Walter-Ashby, Kerry 1014 SW Springfield Drive Ankeny, IA 50023	Self	Web Fees Hosting account renewal for kerrywalterashbyc ommunityfirst.com	\$0.00	

Total Estimated Fair Market Value	\$80.00
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